Appendix D

**Financial Institutions consistent with LA Treasury Management policy as at 1st December 2020**

**UK Registered Institutions**

* Barclays Bank plc
* Handelsbanken plc
* Goldman Sachs International Bank
* HSBC Bank plc
* Nationwide Building Society
* Standard Chartered
* Santander UK

*Royal Bank of Scotland Group plc:*

* National Westminster Bank plc
* The Royal Bank of Scotland plc

*Lloyds Banking Group plc:*

* Bank of Scotland plc
* Lloyds Bank plc

**Other Institutions**

Nordea Bank (Finland)

Rabobank (Netherlands)

Royal Bank of Canada

National Australia Bank

J.P. Morgan Chase Bank (USA)

**Note:**

This listing is provided for illustration purposes only at a point in time. This listing is not exhaustive and nor does this constitute investment advice. School’s should rigorously assess the risks associated with any investment proposal and seek to manage those risks accordingly. School’s considering longer term investments should speak to a member of the School’s Finance Team.